BLACKFOOT SCHOOL DISTRICT #55

FISCAL YEAR 2027
EXPENDITURE SUMMARY

9/1/2026 through 9/30/2026

Date	Check Number	Vendor	Location	Amount	Description
9/2/26	97741	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	$32.00	M&O - Purchaed Services
9/3/26	213	BEACON REX WILLIAMS	SALT LAKE CITY, UT 84165	$55,047.54	Modernization - Materials/Supplies
9/3/26	214	BOTT PLUMBING LLC	BLACKFOOT, ID 83221	$3,750.00	Modernization - Materials/Supplies
9/3/26	215	CLEARSPAN	GLASTONBURY, CT 06033	$30,263.40	Modernization - Materials/Supplies
9/3/26	216	IDAHO INTERIORS, LLC	BLACKFOOT, ID 83221	$26,096.25	Modernization - Materials/Supplies
9/3/26	217	SIGNATURE ROOFING	BOISE, ID 83221	$56,538.02	Modernization - Materials/Supplies
9/3/26	218	SIGNATURE ROOFING	BOISE, ID 83221	$53,841.94	Modernization - Materials/Supplies
9/3/26	219	BOTT PLUMBING LLC	BLACKFOOT, ID 83221	$9,576.67	Modernization - Materials/Supplies
9/3/26	220	SOUNDFX, INC	IDAHO FALLS , ID 83401	$16,822.78	Modernization - Materials/Supplies
9/3/26	97715	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	$379.26	M&O - Materials/Supplies
9/3/26	97716	ASHLEY ARMSTRONG	POCATELLO, ID 83201	$75.00	Ttile II - Purchaed Services
9/3/26	97717	BLACKFOOT ROTARY CLUB	BLACKFOOT, ID 83221-0502	$800.00	M&O - Purchaed Services
9/3/26	97718	BRENT EDWARDS	MERIDIAN, ID 83642	$6,500.00	M&O - Purchaed Services
9/3/26	97719	CARRIE SPONHOLZ	BLACKFOOT, ID 83221	$75.00	Ttile II - Purchaed Services
9/3/26	97720	CLINT COUSINEAU	BLACKFOOT, ID 83221	$200.00	M&O - Materials/Supplies
9/3/26	97721	DANIEL PLANCK	POCATELLO, ID 83202	$75.00	Ttile II - Purchaed Services
9/3/26	97722	EMILY OLSON	BLACKFOOT, ID 83221	$75.00	Ttile II - Purchaed Services
9/3/26	97723	HAMPTON INN - BOISE DOWNTOWN	BOSIE, ID 83702	$8,207.00	Ttile II - Purchaed Services
9/3/26	97724	IDAHO POWER CO	CAROL STREAM, IL 60197-5381	$34,697.11	M&O - Materials/Supplies
9/3/26	97725	IMPERIAL ASPHALT	BLACKFOOT, ID 83221	$15,047.00	Plant Facilities - Materials/Supplies
9/3/26	97726	INTERMOUNTAIN GAS COMPANY	BISMARCK, ND 58506-5600	$496.92	M&O - Purchaed Services
9/3/26	97727	JILL BECK	BLACKFOOT, ID 83221	$75.00	Ttile II - Purchaed Services
9/3/26	97728	KAMBREE JEPPSEN	BLACKFOOT, ID 83221	$75.00	Ttile II - Purchaed Services
9/3/26	97729	KORI STALLINGS	BLACKFOOT, ID 83221	$75.00	Ttile II - Purchaed Services
9/3/26	97730	KRYSTAL MURDOCK	BLACKFOOT, ID 83221	$75.00	Ttile II - Purchaed Services
9/3/26	97731	MICKELSEN CONSTRUCTION	BLACKFOOT, ID 83221	$435.48	Plant Facilities - Materials/Supplies
9/3/26	97732	PETTY CASH-TECHNOLOGY CENTER	BLACKFOOT, ID 83221	$144.85	M&O - Materials/Supplies
9/3/26	97733	PITNEY BOWES GLOBAL FINANCIAL SERVICES	BOSTON, MA 02298-1022	$2,000.00	M&O - Materials/Supplies
9/3/26	97734	PRECISION MOW AND SNOW, LLC	BLACKFOOT , ID 83221	$1,500.00	Plant Facilities - Materials/Supplies
9/3/26	97735	ROCHESTER 100 INC	ROCHESTER, NY 14692-8901	$1,043.30	M&O - Materials/Supplies
9/3/26	97736	SHERYL URBAN	POCATELLO, ID 83201	$575.00	Ttile II - Purchaed Services
9/3/26	97737	SOURCES OF STRENGTH	LAKEWOOD, CO 80227	$750.00	M&O - Purchaed Services
9/3/26	97738	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	$480.00	M&O - Purchaed Services
9/3/26	97739	TANISHA COFFEY	BLACKFOOT, ID 83221	$75.00	Ttile II - Purchaed Services
9/3/26	97740	TASHA BEYELER	BLACKFOOT, ID 83221	$175.00	M&O - Materials/Supplies

BLACKFOOT SCHOOL DISTRICT #55

FISCAL YEAR 2027
EXPENDITURE SUMMARY **9/1/2026 through 9/30/2026**

Date	Check Number	Vendor	Location	Amount	Description
9/3/26	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	$7,282.72	AP Direct
9/3/26	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	$539,047.75	Health Insurance Premium
9/10/26	97742	WHITNEY KENWORTHY	BLACKFOOT, ID 83221	$195.90	Gear Up - Purchaed Services
9/14/26	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	$26,959.23	AP Direct
9/14/26	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	$4,181.72	AP Direct
9/17/26	97743	ABIGAIL KERR	CHUBBUCK, ID 83202	$160.45	M&O - Materials/Supplies
9/17/26	97744	ABM INDUSTRY GROUPS LLC	BOSTON, MA 02241	$106,053.21	M&O - Purchaed Services
9/17/26	97745	ALYCIA ADAMS	BLACKFOOT , ID 83221	$405.00	M&O - Materials/Supplies
9/17/26	97746	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	$10,976.41	Plant Facilities - Materials/Supplies
9/17/26	97747	ANDERSON JULIAN & HULL LLC	BOISE, ID 83707-7426	$301.00	M&O - Purchaed Services
9/17/26	97748	ASHLEY ARMSTRONG	POCATELLO, ID 83201	$44.48	M&O - Materials/Supplies
9/17/26	97749	BECK'S HEATING AND AIR CONDITIONING	POCATELLO, ID 83201	$600.00	Child Nutrition - Materials/Supplies
9/17/26	97750	BELL PRINTING	OGDEN, UT 84405	$200.00	Ttile IA - Materials/Supplies
9/17/26	97751	BENJAMIN PETERSON	BLACKFOOT, ID 83221	$1,443.75	M&O - Purchaed Services
9/17/26	97752	BIMBO BAKERIES	BOSTON, MA 02241-2678	$857.72	Child Nutrition - Materials/Supplies
9/17/26	97753	BLACK LABEL PAINTING LLC	BLACKFOOT, ID 83221	$28,100.00	Plant Facilities - Materials/Supplies
9/17/26	97754	BLACKFOOT HIGH SCHOOL	BLACKFOOT, ID 83221	$1,200.00	C.T.E. - Materials/Supplies
9/17/26	97755	BRACKEN SMITH	BLACKFOOT , ID 83221	$36.58	M&O - Purchaed Services
9/17/26	97756	C & M TRANSPORTATION	BLACKFOOT, ID 83221	$5,355.00	M&O - Purchaed Services
9/17/26	97757	CAL RANCH STORES	IDAHO FALLS, ID 83403	$144.68	Plant Facilities - Materials/Supplies
9/17/26	97758	CAXTON PRINTERS	CALDWELL, ID 83605	$129.30	M&O - Materials/Supplies
9/17/26	97759	CELESTE RICHARDSON	POCATELLO, ID 83201	$296.12	M&O - Materials/Supplies
9/17/26	97760	CENTRAL TRANSFER STATION	BLACKFOOT, ID 83221	$154.00	Plant Facilities - Materials/Supplies
9/17/26	97761	CITY OF BLACKFOOT	BLACKFOOT, ID 83221	$25,229.19	M&O - Purchaed Services
9/17/26	97762	CITY OF BLACKFOOT- POLICE DEPARTMENT	BLACKFOOT , ID 83221	$125,000.00	M&O - Purchaed Services
9/17/26	97763	CODY BLOOM	POCATELLO, ID 83204	$111.12	M&O - Materials/Supplies
9/17/26	97764	COGNIA INC	ATLANTA, GA 30374-6805	$2,000.00	M&O - Materials/Supplies
9/17/26	97765	COMPUTER WAREHOUSE	POCATELLO, ID 83201	$1,790.35	M&O - Materials/Supplies
9/17/26	97766	CONTRACT PAPER GROUP	CHICAGO, IL 60674	$56,162.40	M&O - Paper Order
9/17/26	97767	CORTNIE BOHMAN	BLACKFOOT , ID 83221	$91.68	M&O - Materials/Supplies
9/17/26	97768	CRISTINA TROUMBLEY	BLACKFOOT, ID 83221	$275.00	M&O - Materials/Supplies
9/17/26	97769	CULLIGAN WATER CONDITIONING	POCATELLO, ID 83201-6207	$35.96	M&O - Materials/Supplies
9/17/26	97770	DE LAGE LANDEN PUBLIC FINANCE LLC	PHILADELPHIA, PA 19182-5736	$3,487.97	Plant Facilities - Purchaed Services
9/17/26	97771	ELECTRICAL WHOLESALE	IDAHO FALLS, ID 83405-1980	$160.35	Plant Facilities - Materials/Supplies
9/17/26	97772	ELUMA, LLC	PASADENA, CA 91189-3124	$87,210.00	M&O - Purchaed Services

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9/17/26	97773	EMILY OLSON	BLACKFOOT, ID 83221	$275.00	M&O - Materials/Supplies
9/17/26	97774	EMS LINQ INC	ATLANTA, GA 30374-5000	$229.17	Child Nutrition - Materials/Supplies
9/17/26	97775	ETHEN WOLF	POCATELLO, ID 83201	$300.00	M&O - Materials/Supplies
9/17/26	97776	FISHER SCIENTIFIC CO LLC	CHICAGO, IL 60693	$1,872.08	M&O - Materials/Supplies
9/17/26	97777	GEM STATE PAPER & SUPPLY	TWIN FALLS, ID 83303-0469	$217.12	Child Nutrition - Materials/Supplies
9/17/26	97778	GEM STATE PEST SOLUTIONS	POCATELLO, ID 83201	$120.00	M&O - Materials/Supplies
9/17/26	97779	GOLD STAR FOODS OF IDAHO, INC	DALLAS, TX 75320-1463	$14,675.17	Child Nutrition - Materials/Supplies
9/17/26	97780	GOPHER	MINNEAPOLIS, MN 55485-5634	$1,000.00	M&O - Materials/Supplies
9/17/26	97781	GRASMICK PRODUCE	BOISE, ID 83711	$5,252.99	Child Nutrition - Materials/Supplies
9/17/26	97782	GROVELAND WATER & SEWER	BLACKFOOT, ID 83221	$1,193.50	M&O - Purchaed Services
9/17/26	97783	HADDONS FENCING INC	BLACKFOOT, ID 83221	$29,202.19	Plant Facilities - Materials/Supplies
9/17/26	97784	HANNAH'S PLACE	POCATELLO, ID 83202	$6,463.80	Medicaid - Purchaed Services
9/17/26	97785	HERITAGE LANDSCAPE SUPPLY GROUP, INC	CHICAGO, IL 60674-7605	$83.39	Plant Facilities - Materials/Supplies
9/17/26	97786	HILLARIE BAILEY	BLACKFOOT, ID 83221	$196.72	M&O - Materials/Supplies
9/17/26	97787	IASA	BOISE, ID 83701	$1,425.00	Ttile II - Purchaed Services
9/17/26	97788	IDAHO DEPARTMENT OF ENVIRONMENTAL	BOISE, ID 83706-1255	$200.00	M&O - Purchaed Services
9/17/26	97789	IDAHO DIGITAL LEARNING/ IDLA	BOISE, ID 83707	$40.00	M&O - Purchaed Services
9/17/26	97790	IDAHO SCHOOL BOARDS ASSOCIATION	BOISE, ID 83707	$2,900.00	M&O - Purchaed Services
9/17/26	97791	IDAHO WHOLESALE HARDWARE, INC	POCATELLO, ID 83201	$1,165.72	Plant Facilities - Materials/Supplies
9/17/26	97792	IMAGINE LEARNING LLC	POENIX, AZ 85038-9650	$38,504.25	M&O - Materials/Supplies
9/17/26	97793	IMPERIAL ASPHALT	BLACKFOOT, ID 83221	$27,790.18	Plant Facilities - Materials/Supplies
9/17/26	97794	INDUSTRIAL METAL ENTERPRISES LLC	BLACKFOOT, ID 83221	$75.50	Plant Facilities - Materials/Supplies
9/17/26	97795	INPRO CORPORATION	MUSKEGO, WI 53150	$4,323.75	Plant Facilities - Materials/Supplies
9/17/26	97796	INTERMOUNTAIN LOCK & SECURITY	SALT LAKE CI, UT 84165-0158	$2,194.27	Plant Facilities - Materials/Supplies
9/17/26	97797	J & S TRANSPORTATION LLC	SHELLEY, ID 83274	$7,722.60	M&O - Purchaed Services
9/17/26	97798	JILL BECK	BLACKFOOT, ID 83221	$100.00	M&O - Materials/Supplies
9/17/26	97799	JILLIAN WIELAND	BLACKFOOT, ID 83221	$875.00	M&O - Purchaed Services
9/17/26	97800	JOSE MENDEZ	BLACKFOOT, II 83221	$200.00	M&O - Materials/Supplies
9/17/26	97801	JOSHUA STEWART	BLACKFOOT, ID 83221	$175.00	M&O - Materials/Supplies
9/17/26	97802	KELSEY EVANS	BLACKFOOT, ID 83221	$172.68	M&O - Materials/Supplies
9/17/26	97803	KORI STALLINGS	BLACKFOOT, ID 83221	$175.00	M&O - Materials/Supplies
9/17/26	97804	KRISTIN JOHNSON	BLACKFOOT , ID 83221	$88.35	M&O - Materials/Supplies
9/17/26	97805	LANGUAGE LINE SERVICES	DALLAS, TX 75320-2564	$30.00	M&O - Purchaed Services
9/17/26	97806	MAKENA MARLER	IDAHO FALLS, ID 83406	$177.73	M&O - Materials/Supplies
9/17/26	97807	MATTHEW BENDER & CO INC	DALLAS, TX 75373-3106	$65.41	M&O - Materials/Supplies

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Date	Check Number	Vendor	Location	Amount	Description
9/17/26	97808	MEADOW GOLD DAIRY	PASADENA, CA 91110-2833	$6,196.08	Child Nutrition - Materials/Supplies
9/17/26	97809	MEGAN AVERETT	BLACKFOOT, ID 83221	$300.00	M&O - Materials/Supplies
9/17/26	97810	MILES BUS COMPANY	BLACKFOOT, ID 83221	$92,638.84	M&O - Purchaed Services
9/17/26	97811	MOUNTAIN VIEW MIDDLE SCHOOL	BLACKFOOT, ID 83221	$4,952.05	M&O - Materials/Supplies
9/17/26	97812	MOUNTAIN WEST RENTAL & SALES	IDAHO FALLS, ID 83401	$654.38	Plant Facilities - Materials/Supplies
9/17/26	97813	MOWERS-N-MORE LLC	BLACKFOOT, ID 83221	$295.93	Plant Facilities - Materials/Supplies
9/17/26	97814	MULTI-HEALTH SYSTEMS INC.	CHICAGO, IL 60666-0512	$2,860.00	M&O - Materials/Supplies
9/17/26	97815	NICHOLAS & COMPANY	SALT LAKE CI, UT 84145-0005	$14,278.93	Child Nutrition - Materials/Supplies
9/17/26	97816	O'REILLY AUTOMOTIVE, INC.	SPRINGFIELD, MO 65801-9464	$242.99	Plant Facilities - Materials/Supplies
9/17/26	97817	PACIFIC OFFICE AUTOMATION	LOS ANGELES, CA 90074-4648	$2,629.62	Plant Facilities - Purchaed Services
9/17/26	97818	PEAK ALARM CO INC	DALLAS, TX 75373-5358	$565.70	M&O - Materials/Supplies
9/17/26	97819	PEAKS TO PLAINS THERAPY	AMMON, ID 83406	$3,340.00	Medicaid - Purchaed Services
9/17/26	97820	PIPECO	POCATELLO, ID 83201	$245.89	Plant Facilities - Materials/Supplies
9/17/26	97821	PITNEY BOWES GLOBAL FINANCIAL SERVICES	BOSTON, MA 02298-1022	$928.62	M&O - Materials/Supplies
9/17/26	97822	PITNEY BOWES INC.	BOSTON, MA 02298-1039	$403.35	M&O - Materials/Supplies
9/17/26	97823	PLATT	BOSTON, MA 02241-8759	$84.63	Plant Facilities - Materials/Supplies
9/17/26	97824	PRATT LUMBER COMPANY	BLACKFOOT, ID 83221	$275.98	Plant Facilities - Materials/Supplies
9/17/26	97825	PRECISION LANDSCAPING	BLACKFOOT, ID 83221	$7,475.00	Plant Facilities - Materials/Supplies
9/17/26	97826	PRECISION MOW AND SNOW, LLC	BLACKFOOT , ID 83221	$4,500.00	Plant Facilities - Materials/Supplies
9/17/26	97827	PREVENT FIRE	POCATELLO , ID 83206	$6,183.95	Plant Facilities - Materials/Supplies
9/17/26	97828	PRIMO BRANDS tm	LOUISVILLE, KY 40290-1001	$232.93	M&O - Materials/Supplies
9/17/26	97829	PSI ENVIRONMENTAL SERVICES INC	IDAHO FALLS, ID 83402-5700	$2,032.22	M&O - Purchaed Services
9/17/26	97830	REFRIGERATION SUPPLIES DIST	LAKE FOREST, CA 92630	$987.77	Child Nutrition - Materials/Supplies
9/17/26	97831	RENAISSANCE	WISCONSIN RAPIDS, WI 544958036	$84,103.20	M&O - Materials/Supplies
9/17/26	97832	RIDLEYS	BLACKFOOT, ID 83221	$1,071.02	Plant Facilities - Materials/Supplies
9/17/26	97833	ROCKY MOUNTAIN BOILER INC	IDAHO FALLS, ID 83403	$1,595.05	Plant Facilities - Materials/Supplies
9/17/26	97834	SCHOOL SPECIALTY LLC	PHILADELPHIA, PA 19182-5640	$731.74	M&O - Materials/Supplies
9/17/26	97835	SHAMROCK FOODS COMPANY	SEATTLE, WA 98124-1846	$2,492.40	Child Nutrition - Materials/Supplies
9/17/26	97836	SHOSHONE BANNOCK TRIBES	FORT HALL, ID 83203	$1,576.00	M&O - Purchaed Services
9/17/26	97837	SPARKLIGHT	PHOENIX, AZ 85062-8026	$82.00	M&O - Materials/Supplies
9/17/26	97838	SPARKLIGHT BUSINESS	LOUISVILLE, KY 40290-1118	$8,000.00	M&O - Materials/Supplies
9/17/26	97839	SPRAY TECH SOLUTIONS	BLACKFOOT, ID 83221	$1,650.00	Plant Facilities - Materials/Supplies
9/17/26	97840	STANDARD PLUMBING & SUPPLY	SANDY, UT 84070	$1,329.24	Plant Facilities - Materials/Supplies
9/17/26	97841	STATE DEPT OF EDUCATION	BOISE, ID 83720-0027	$75.00	Ttile II - Purchaed Services
9/17/26	97842	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	$96.00	M&O - Purchaed Services

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9/1/2026 through 9/30/2026

Date	Check Number	Vendor	Location	Amount	Description
9/17/26	97843	STATE FIRE IDAHO	POCATELLO , ID 83206	$420.00	Plant Facilities - Materials/Supplies
9/17/26	97844	STATE TAX COMMISSION	BOISE, ID 83707-0076	$671.85	M&O - Sales Tax
9/17/26	97845	STERICYCLE INC	CHICAGO, IL 60673-1288	$953.93	M&O - Materials/Supplies
9/17/26	97846	SUSAN UNDERWOOD	BLACKFOOT, ID 83221	$175.00	M&O - Materials/Supplies
9/17/26	97847	TETON STAGE LINES INC	BLACKFOOT, ID 83221	$88,191.20	M&O - Purchaed Services
9/17/26	97848	VERIZON WIRELESS	DALLAS, TX 75266-0108	$2,333.58	M&O - Purchaed Services
9/17/26	97849	VISTA HIGHER LEARNING	BOSTON, MA 02284-7930	$1,044.05	M&O - Materials/Supplies
9/17/26	97850	WCP SOLUTIONS	SEATTLE, WA 98124-5445	$2,597.02	Child Nutrition - Materials/Supplies
9/17/26	97851	YAY TECHNOLOGY	BLACKFOOT, ID 83221	$10.00	M&O - Materials/Supplies
9/17/26	97852	IDAHO INTERIORS, LLC	BLACKFOOT, ID 83221	$8,252.48	Plant Facilities - Materials/Supplies
9/18/26	97853	PEARSON, LESLIE G	BLACKFOOT, ID 83221	$259.99	Payroll
9/18/26	97854	NEFF, ABRIEANN R	BLACKFOOT, ID 83221	$289.78	Payroll
9/18/26	97855	PEREZ, MELBE	REXBURG, ID 83440	$808.06	Payroll
9/18/26	97856	WELLS, CHERIE	BLACKFOOT, ID 83221	$349.40	Payroll
9/18/26	97857	FLETCHER, CHARLEEN	BLACKFOOT, ID 83221	$1,734.35	Payroll
9/18/26	97858	JOHNSON, AME JO	BLACKFOOT, ID 83221	$1,399.29	Payroll
9/18/26	97859	THOMAS, ROGER C	BLACKFOOT, ID 83221	$1,013.78	Payroll
9/18/26	97860	RAMSDELL, KAREN	BLACKFOOT, ID 83221	$996.47	Payroll
9/18/26	97861	LOOKOUT CREDIT UNION	BLACKFOOT, ID 83221	$1,120.00	Payroll Ded
9/18/26	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	$1,271,322.67	Payroll Direct
9/18/26	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	$23,427.07	AP Direct
9/21/26	223	ALLIED CONSULTING SERVICES	REXBURG, ID 83440	$7,707.50	Modernization - Materials/Supplies
9/21/26	224	GPC ARCHITECTS	VICTOR, ID 83455	$2,346.64	Modernization - Materials/Supplies
9/21/26	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	$361,373.64	Payroll Taxes
9/22/26	221	HEADWATERS CONSTRUCTION COMPANY	REXBURG, ID 83440	$86,517.98	Modernization - Materials/Supplies
9/22/26	222	HEADWATERS CONSTRUCTION COMPANY	REXBURG, ID 83440	$433,812.57	Modernization - Materials/Supplies
9/22/26	225	IDAHO INTERIORS, LLC	BLACKFOOT, ID 83221	$19,700.00	Modernization - Materials/Supplies
9/22/26	226	L & L MECHANICAL INC	BLACKFOOT, ID 83221	$75,481.00	Modernization - Materials/Supplies
9/22/26	227	NORCO INC	SEATTLE, WA 98124-5144	$147,150.00	Modernization - Materials/Supplies
9/23/26	97862	STATE DEPT OF EDUCATION	BOISE, ID 83720-0027	$75.00	Ttile II - Purchaed Services
9/23/26	97863	MCCOY, MOLLY	POCATELLO, ID 83201	$400.28	Payroll
9/23/26	97864	LABRA, CARLOS	BLACKFOOT, ID 83221	$633.15	Payroll
9/23/26	97868	BLACKFOOT SCHOOL DISTRICT 55	BLACKFOOT, ID 83221	$553,475.46	Payroll Ded
9/23/26	97870	AFLAC-GROUP	CHAROLETTE, NC 28289-0846	$107.26	Payroll Ded
9/23/26	97871	AMERICAN FIDELITY	KANSAS CITY, MO 64121-9326	$6,898.27	Payroll Ded

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9/23/26	97872	UNITED WAY CAMPAIGN	POCATELLO, ID 83204	$58.00	Payroll Ded
9/23/26	97873	USABLE LIFE	DALLAS, TX 73520-4678	$3,070.00	Payroll Ded
9/23/26	97874	AFLAC	COLUMBUS, GA 31999-0001	$102.89	Payroll Ded
9/23/26	97875	AMERICAN FIDELITY -ANNUITY TRUST	OKLAHOMA CITY, OK 73196-0520	$3,960.00	Payroll Ded
9/23/26	97876	AMERICAN FIDELITY-HSA	OKLAHOMA CITY, OK 73125	$70.00	Payroll Ded
9/23/26	97877	AMERICAN FUNDS	INDIANAPOLIS, IN 46206-6164	$200.00	Payroll Ded
9/23/26	97878	AMERIPRISE	MINNEAPOLIS, MN 55474-0702	$2,500.00	Payroll Ded
9/23/26	97879	BINGHAM COUNTY SHERIFF	BLACKFOOT, ID 83221	$503.52	Payroll Ded
9/23/26	97880	BLACKFOOT EDUCATION FOUNDATION	BLACKFOOT, ID 83221	$158.33	Payroll Ded
9/23/26	97881	DIVISION OF MANAGEMENT SERVICES	BOISE, ID 83707-0108	$424.80	Payroll Ded
9/23/26	97882	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE, FL 32256-4838	$112.00	Payroll Ded
9/23/26	97883	NORTHWESTERN MUTUAL	MILWAUKEE, WI 53201-3181	$164.77	Payroll Ded
9/23/26	97884	USABLE LIFE	DALLAS, TX 73520-4678	$3,917.86	Payroll Ded
9/23/26	97887	AMERICAN FIDELITY ASSURANCE CO.	OKLAHOMA CITY, OK 73126-8805	$44,850.67	Payroll Ded
9/23/26	97888	AMERICAN FIDELITY LIFE	ST PAUL, MN 55164	$2,117.87	Payroll Ded
9/23/26	97922	AMERICAN FIDELITY	KANSAS CITY, MO 64121-9326	$1,573.91	Payroll Ded
9/24/26	97865	CHRISTINE SILZLY	BLACKFOOT, ID 83221	$200.00	Payroll
9/24/26	97866	STATE DEPT OF EDUCATION	BOISE, ID 83720-0027	$100.00	Ttile II - Purchaed Services
9/24/26	97867	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	$74.00	M&O - Purchaed Services
9/24/26	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	$849.04	AP Direct
9/25/26	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	$379,539.78	PERSI
9/25/26	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	$15,430.61	PERSI 401(k)
9/28/26	97869	FEDERALLY IMPACTED EDUCATIONAL	WASHINGTON, DC 20001	$860.00	M&O - Purchaed Services
9/29/26	97889	STATE INSURANCE FUND	BOISE, ID 83799-0002	$12,040.16	Payroll Ded
9/29/26	97890	STATE TAX COMMISSION	BOISE, ID 83707-0076	$47,612.00	Payroll Ded
9/30/26	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	$1,165.17	AP Direct